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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

November Payment

FY2010-11

24 Lake
0474 Arlee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

| | | |
|--|--------------|--------------|
| Entitlement | \$426,796.56 | |
| Amount Paid Thru This Month: | \$213,398.28 | |
| Remaining Balance Due: | \$213,398.28 | |
| Monthly Payment Due: | | \$213,398.28 |
| This Month's Payment - sent to Lake County | | \$213,398.28 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|-------------|-------------|
| Entitlement | \$30,401.65 | |
| Amount Paid Thru This Month: | \$21,281.16 | |
| Remaining Balance Due: | \$9,120.49 | |
| Monthly Payment Due: | | \$21,281.16 |
| This Month's Payment - sent to Lake County | | \$21,281.16 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|------------|------------|
| Entitlement | \$3,247.20 | |
| Amount Paid Thru This Month: | \$2,273.04 | |
| Remaining Balance Due: | \$974.16 | |
| Monthly Payment Due: | | \$2,273.04 |
| This Month's Payment - sent to Lake County | | \$2,273.04 |

SBG Combined Flexibility Fund (29-3445)

| | | |
|--|-------------|------------|
| Entitlement | \$11,396.90 | |
| Amount Paid Thru This Month: | \$7,977.83 | |
| Remaining Balance Due: | \$3,419.07 | |
| Monthly Payment Due: | | \$7,977.83 |
| This Month's Payment - sent to Lake County | | \$7,977.83 |



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Monthly Payment Advice

November Payment

FY2010-11

24 Lake
0475 Arlee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

| | | |
|--|--------------|--------------|
| Entitlement | \$267,047.76 | |
| Amount Paid Thru This Month: | \$133,523.88 | |
| Remaining Balance Due: | \$133,523.88 | |
| Monthly Payment Due: | | \$133,523.88 |
| This Month's Payment - sent to Lake County | | \$133,523.88 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|-------------|-------------|
| Entitlement | \$21,083.77 | |
| Amount Paid Thru This Month: | \$14,758.64 | |
| Remaining Balance Due: | \$6,325.13 | |
| Monthly Payment Due: | | \$14,758.64 |
| This Month's Payment - sent to Lake County | | \$14,758.64 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|----------|----------|
| Entitlement | \$778.54 | |
| Amount Paid Thru This Month: | \$544.98 | |
| Remaining Balance Due: | \$233.56 | |
| Monthly Payment Due: | | \$544.98 |
| This Month's Payment - sent to Lake County | | \$544.98 |

SBG Combined Flexibility Fund (29-3445)

| | | |
|--|------------|------------|
| Entitlement | \$9,798.68 | |
| Amount Paid Thru This Month: | \$6,859.08 | |
| Remaining Balance Due: | \$2,939.60 | |
| Monthly Payment Due: | | \$6,859.08 |
| This Month's Payment - sent to Lake County | | \$6,859.08 |



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Monthly Payment Advice

November Payment

FY2010-11

24 Lake
0477 Polson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

| | | |
|--|--------------|--------------|
| Entitlement | \$803,935.01 | |
| Amount Paid Thru This Month: | \$401,967.51 | |
| Remaining Balance Due: | \$401,967.50 | |
| Monthly Payment Due: | | \$401,967.51 |
| This Month's Payment - sent to 1st Interstate Polson | | \$401,967.51 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|--------------|--------------|
| Entitlement | \$158,607.16 | |
| Amount Paid Thru This Month: | \$111,025.01 | |
| Remaining Balance Due: | \$47,582.15 | |
| Monthly Payment Due: | | \$111,025.01 |
| This Month's Payment - sent to 1st Interstate Polson | | \$111,025.01 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|------------|------------|
| Entitlement | \$5,106.51 | |
| Amount Paid Thru This Month: | \$3,574.56 | |
| Remaining Balance Due: | \$1,531.95 | |
| Monthly Payment Due: | | \$3,574.56 |
| This Month's Payment - sent to 1st Interstate Polson | | \$3,574.56 |

SBG Combined Technology Fund (28-3445)

| | | |
|--|-------------|------------|
| Entitlement | \$11,063.11 | |
| Amount Paid Thru This Month: | \$7,744.18 | |
| Remaining Balance Due: | \$3,318.93 | |
| Monthly Payment Due: | | \$7,744.18 |
| This Month's Payment - sent to 1st Interstate Polson | | \$7,744.18 |



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Monthly Payment Advice

November Payment

FY2010-11

24 Lake
0478 Polson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

| | | |
|--|--------------|-------------|
| Entitlement | \$156,138.78 | |
| Amount Paid Thru This Month: | \$78,069.39 | |
| Remaining Balance Due: | \$78,069.39 | |
| Monthly Payment Due: | | \$78,069.39 |
| This Month's Payment - sent to 1st Interstate Polson | | \$78,069.39 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|--------------|-------------|
| Entitlement | \$112,320.97 | |
| Amount Paid Thru This Month: | \$78,624.68 | |
| Remaining Balance Due: | \$33,696.29 | |
| Monthly Payment Due: | | \$78,624.68 |
| This Month's Payment - sent to 1st Interstate Polson | | \$78,624.68 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|------------|------------|
| Entitlement | \$2,386.61 | |
| Amount Paid Thru This Month: | \$1,670.63 | |
| Remaining Balance Due: | \$715.98 | |
| Monthly Payment Due: | | \$1,670.63 |
| This Month's Payment - sent to 1st Interstate Polson | | \$1,670.63 |

SBG Combined Technology Fund (28-3445)

| | | |
|--|------------|------------|
| Entitlement | \$8,794.18 | |
| Amount Paid Thru This Month: | \$6,155.93 | |
| Remaining Balance Due: | \$2,638.25 | |
| Monthly Payment Due: | | \$6,155.93 |
| This Month's Payment - sent to 1st Interstate Polson | | \$6,155.93 |



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Monthly Payment Advice

November Payment

FY2010-11

24 Lake
0481 St Ignatius K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

| | | |
|--|--------------|--------------|
| Entitlement | \$968,650.49 | |
| Amount Paid Thru This Month: | \$475,077.99 | |
| Remaining Balance Due: | \$493,572.50 | |
| Monthly Payment Due: | | \$484,325.25 |
| Prior year payment adjustment due to audit change in ANB | \$-9,247.26 | |
| Amount Paid Thru This Month: | \$-9,247.26 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$-9,247.26 |
| This Month's Payment - sent to Lake County | | \$475,077.99 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|-------------|-------------|
| Entitlement | \$59,828.51 | |
| Amount Paid Thru This Month: | \$41,879.96 | |
| Remaining Balance Due: | \$17,948.55 | |
| Monthly Payment Due: | | \$41,879.96 |
| This Month's Payment - sent to Lake County | | \$41,879.96 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|------------|------------|
| Entitlement | \$9,678.69 | |
| Amount Paid Thru This Month: | \$6,775.08 | |
| Remaining Balance Due: | \$2,903.61 | |
| Monthly Payment Due: | | \$6,775.08 |
| This Month's Payment - sent to Lake County | | \$6,775.08 |

SBG Combined Transportation Fund (10-3445)

| | | |
|--|------------|------------|
| Entitlement | \$6,072.96 | |
| Amount Paid Thru This Month: | \$4,251.07 | |
| Remaining Balance Due: | \$1,821.89 | |
| Monthly Payment Due: | | \$4,251.07 |
| This Month's Payment - sent to Lake County | | \$4,251.07 |



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Monthly Payment Advice

November Payment

FY2010-11

24 Lake
0483 Valley View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

| | | |
|--|-------------|-------------|
| Entitlement | \$30,870.72 | |
| Amount Paid Thru This Month: | \$15,435.36 | |
| Remaining Balance Due: | \$15,435.36 | |
| Monthly Payment Due: | | \$15,435.36 |
| This Month's Payment - sent to Lake County | | \$15,435.36 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|------------|------------|
| Entitlement | \$5,824.41 | |
| Amount Paid Thru This Month: | \$4,077.09 | |
| Remaining Balance Due: | \$1,747.32 | |
| Monthly Payment Due: | | \$4,077.09 |
| This Month's Payment - sent to Lake County | | \$4,077.09 |



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Monthly Payment Advice

November Payment

FY2010-11

24 Lake

0486 Swan Lake-Salmon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|------------|------------|
| Entitlement | \$5,475.15 | |
| Amount Paid Thru This Month: | \$3,832.61 | |
| Remaining Balance Due: | \$1,642.54 | |
| Monthly Payment Due: | | \$3,832.61 |
| This Month's Payment - sent to Lake County | | \$3,832.61 |



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Monthly Payment Advice

November Payment

FY2010-11

24 Lake
1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

| | | |
|--|----------------|--------------|
| Entitlement | \$1,482,411.60 | |
| Amount Paid Thru This Month: | \$741,205.80 | |
| Remaining Balance Due: | \$741,205.80 | |
| Monthly Payment Due: | | \$741,205.80 |
| This Month's Payment - sent to Lake County | | \$741,205.80 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|--------------|-------------|
| Entitlement | \$123,240.82 | |
| Amount Paid Thru This Month: | \$86,268.57 | |
| Remaining Balance Due: | \$36,972.25 | |
| Monthly Payment Due: | | \$86,268.57 |
| This Month's Payment - sent to Lake County | | \$86,268.57 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|-------------|------------|
| Entitlement | \$12,331.39 | |
| Amount Paid Thru This Month: | \$8,631.97 | |
| Remaining Balance Due: | \$3,699.42 | |
| Monthly Payment Due: | | \$8,631.97 |
| This Month's Payment - sent to Lake County | | \$8,631.97 |

SBG Combined Technology Fund (28-3445)

| | | |
|--|-------------|-------------|
| Entitlement | \$31,147.35 | |
| Amount Paid Thru This Month: | \$21,803.15 | |
| Remaining Balance Due: | \$9,344.20 | |
| Monthly Payment Due: | | \$21,803.15 |
| This Month's Payment - sent to Lake County | | \$21,803.15 |



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Monthly Payment Advice

November Payment

FY2010-11

24 Lake
1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

| | | |
|--|--------------|--------------|
| Entitlement | \$593,650.80 | |
| Amount Paid Thru This Month: | \$295,118.24 | |
| Remaining Balance Due: | \$298,532.56 | |
| Monthly Payment Due: | | \$296,825.40 |
| Prior year payment adjustment due to audit change in ANB | \$-1,707.16 | |
| Amount Paid Thru This Month: | \$-1,707.16 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$-1,707.16 |
| This Month's Payment - sent to Lake County | | \$295,118.24 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|-------------|-------------|
| Entitlement | \$77,474.94 | |
| Amount Paid Thru This Month: | \$54,232.46 | |
| Remaining Balance Due: | \$23,242.48 | |
| Monthly Payment Due: | | \$54,232.46 |
| This Month's Payment - sent to Lake County | | \$54,232.46 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|------------|------------|
| Entitlement | \$3,863.51 | |
| Amount Paid Thru This Month: | \$2,704.46 | |
| Remaining Balance Due: | \$1,159.05 | |
| Monthly Payment Due: | | \$2,704.46 |
| This Month's Payment - sent to Lake County | | \$2,704.46 |

SBG Combined Technology Fund (28-3445)

| | | |
|--|-------------|------------|
| Entitlement | \$13,949.75 | |
| Amount Paid Thru This Month: | \$9,764.83 | |
| Remaining Balance Due: | \$4,184.92 | |
| Monthly Payment Due: | | \$9,764.83 |
| This Month's Payment - sent to Lake County | | \$9,764.83 |



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Monthly Payment Advice

November Payment

FY2010-11

24 Lake
1205 Charlo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

| | | |
|--|--------------|--------------|
| Entitlement | \$369,949.28 | |
| Amount Paid Thru This Month: | \$184,974.64 | |
| Remaining Balance Due: | \$184,974.64 | |
| Monthly Payment Due: | | \$184,974.64 |
| This Month's Payment - sent to Lake County | | \$184,974.64 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|-------------|-------------|
| Entitlement | \$30,577.73 | |
| Amount Paid Thru This Month: | \$21,404.41 | |
| Remaining Balance Due: | \$9,173.32 | |
| Monthly Payment Due: | | \$21,404.41 |
| This Month's Payment - sent to Lake County | | \$21,404.41 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|------------|------------|
| Entitlement | \$5,318.67 | |
| Amount Paid Thru This Month: | \$3,723.07 | |
| Remaining Balance Due: | \$1,595.60 | |
| Monthly Payment Due: | | \$3,723.07 |
| This Month's Payment - sent to Lake County | | \$3,723.07 |

SBG Combined Transportation Fund (10-3445)

| | | |
|--|------------|------------|
| Entitlement | \$2,752.99 | |
| Amount Paid Thru This Month: | \$1,927.09 | |
| Remaining Balance Due: | \$825.90 | |
| Monthly Payment Due: | | \$1,927.09 |
| This Month's Payment - sent to Lake County | | \$1,927.09 |



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Monthly Payment Advice

November Payment

FY2010-11

24 Lake
1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

| | | |
|--|--------------|--------------|
| Entitlement | \$285,655.20 | |
| Amount Paid Thru This Month: | \$142,827.60 | |
| Remaining Balance Due: | \$142,827.60 | |
| Monthly Payment Due: | | \$142,827.60 |
| This Month's Payment - sent to Lake County | | \$142,827.60 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|-------------|-------------|
| Entitlement | \$22,622.65 | |
| Amount Paid Thru This Month: | \$15,835.86 | |
| Remaining Balance Due: | \$6,786.79 | |
| Monthly Payment Due: | | \$15,835.86 |
| This Month's Payment - sent to Lake County | | \$15,835.86 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|------------|------------|
| Entitlement | \$5,604.05 | |
| Amount Paid Thru This Month: | \$3,922.84 | |
| Remaining Balance Due: | \$1,681.21 | |
| Monthly Payment Due: | | \$3,922.84 |
| This Month's Payment - sent to Lake County | | \$3,922.84 |

SBG Combined Transportation Fund (10-3445)

| | | |
|--|------------|------------|
| Entitlement | \$2,850.48 | |
| Amount Paid Thru This Month: | \$1,995.34 | |
| Remaining Balance Due: | \$855.14 | |
| Monthly Payment Due: | | \$1,995.34 |
| This Month's Payment - sent to Lake County | | \$1,995.34 |



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Monthly Payment Advice

November Payment

FY2010-11

24 Lake
1211 Upper West Shore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|--|------------|------------|
| Entitlement | \$4,690.94 | |
| Amount Paid Thru This Month: | \$3,283.66 | |
| Remaining Balance Due: | \$1,407.28 | |
| Monthly Payment Due: | | \$3,283.66 |
| This Month's Payment - sent to Lake County | | \$3,283.66 |

SBG Combined Flexibility Fund (29-3445)

| | | |
|--|--------|--------|
| Entitlement | \$7.70 | |
| Amount Paid Thru This Month: | \$5.39 | |
| Remaining Balance Due: | \$2.31 | |
| Monthly Payment Due: | | \$5.39 |
| This Month's Payment - sent to Lake County | | \$5.39 |